

Invoice No.:

IND-1015-0004

Sold To:

Indiana State Department of Health. ATTN: Finance /Purchasing, 2C

2 N. Meridan Street Indianapolis, IN 46204 Invoice Date:

2/23/16

Order Number: 0015523208

Fund:

61910/571513 / 305000

## Description of Services Personal Services

Federal ID: 23-2868660

Contract Period: 10/1/2015 - 9/30/2016

Contract Amount: \$3,500,000.00 Contract Number: A70-5-041137

1/1/2016 - 1/31/2016 Date of Services: Real Alternatives, Inc. Payment requested for:

Description of Services and Total Paic \$ 127,023.65

See attached detailed charges required

by ISDH program

Project Code: NVA Activity Code: NIA

Vendor's signature

Date

STANDARDS FOR EXCELLENCE

Accredited under the Pennsylvania American of Nonprofit Organizations' Standards for Excellence Attachment B: Budget Reaf Atternatives, Inc. A70-5-041137 Indiana Pregnancy & Support Services Program October 1, 2015 - September 30, 2016

	Budget Category		Rudgeted Cost	Actual Expersuss YTD Dec 2015	Actual Cost Jan-16	Remaining Cost Feb 2016 to Sep-2016
Administrative	Satary	President & CEO	\$58,000.00	12,715,72	\$3,667.38	\$41.621.90
Administrative	Salary	VP of Administration	\$13,000.00	1.191.31	\$726.62	\$11,082.07
Administrativo	Salary	Assistant Orector of Finance	\$0.00	1.101.01	Ø12002	\$0.00
Administrative	Salary	Senior Accountant	\$3,000,00	261.39	\$184,51	\$2,554.10
Administrative	Salary	Juner Accountant	\$2,000 (in	801.03	2(04,2)	\$2,000.00
Administrative	Salary	Buokkopper	\$1,000,00	121.88		\$2,878.12
Services.	Salary	VF of Committee	645 000 co	1000	31 632 (4	
Services	Spary		\$40,000,00	3,299,83	41.552.16	2.00 (B2 G2
		Indiana Kenegori Depart		1000	0.000	\$40,000.00
Services	Salary	Services Characterists	\$4,000,00	872.91	\$488,68	52,840.71
Services	Galary	Services (austince	\$3,000.00	505 621	\$486.18	27,496,50
Sanitces	Salary	SWITT COOK STATE	\$5,000,00	545.50	\$441,00	\$Y 46 4 50
Tarridge (married)	5507	Senior Fluvior Approved	95,000,00	(52.04	\$540.00	\$4,000.46
RC191GHS	Ser.	Service Provider Monoconia	45 000 00	144		64.020.59
- TVITALS	Amary	Heave Consider	\$8,000.00	(0.150)	\$39.30	5) 108.77
		Subtotal	\$190,000.00	\$22,120.01	\$8,199.04	\$159,680.95
Administrative	Fringe	Unused Sick	\$0.00	1		\$0.00
Services	EFINAL	Linux Sink	50.00	1000 642	POST OF	00.00 84 847.07
Administrative	Fringe	Payrol Taxes	\$6,500.00	296.34	\$360.69	\$5,852.97
Services	Enthos	Pages I tests	\$9,000 (0)	744.50	3401.40	\$1,343.91
Administrative	Fringe	Workers' Comp	\$300.00	43.33	\$22.06	\$234.51
Services	Fringe	Washing Comp.	\$500.00	35,43	918.06	3445.49
Administrative	Fringe	Pension	\$3,750.00	407.02	\$108.97	\$3,234.01
Service	EVENOUS.	Penner	81,000,00	14276	869,(3)	\$1.790.60
Administrative	Fringe	Employee Group ins	\$15,000,00	2.374.25	\$1,001.62	\$9,624.13
Serveny	Trisige	Employee Cimub Inc. Subtour	\$45,050,00	\$4,891.02	\$2,557.24	\$37.001.74
Associations	Facility	The same of the same of	Court In	- N-1-100		
Administrative	Travel	Travel/Lodging	\$500.00	-		\$500.00
		Subtotal	\$10,500,00	\$0.00	\$0.00	
Administrative	Supplies	Office Expense	\$91,700.00	556.52	\$121.98	\$91,041.50
Administrative	Supplies	Computer Resources/Upgrades	\$25,000.00	- Artist		\$25,000.00
Services	Supplies	Libert I mir abor Museum	F720,000.00	5.60		\$110,906.60
Services	SHOSHIS	Pregramos Luss/Car	89.00	2,00		10 OC
Notaces	SHEGHES.	Subtrate	\$236,700.00	\$540.12	\$121.98	
Agministrative	Contracts		F20 040 00			400 dec 60
		Accounting/T/Legal consulting	\$20,000,00	and he	400	\$20,000.00
Administrative	Contracts	Auditing	\$3,500.00	531 89	\$270.89	52,697,22
Administrative	Contracts	Copier Service: Contracts	\$500.00	56.36	\$39.18	\$404.46
SERVICES	Contracto	Clarif Service Provides	Str #12,500 00	2011/12/2017	5112,533,43	\$7,090,736,91
Servicini	Costean	Manage Services of Contract of	87,000,00	1.001.04	2.000	\$7,000.00
Services	Coupuids	Stramplating	:SHES: 090.03	2.000.90	201,201,2	3482,415.00
Services	Continues	Service Cultifore Computing Subtotal	\$7 943 500.00	\$273.276.42	5114,140.99	\$2,556,082.59
Administrative	Other	Professional Constitution of	\$2,000.00			2.7.00
	Other	Professional Development		318.81	\$291.56	\$1,389.63
Administrative	Section 1	Job advertising	\$500.00	17		\$500.00
Administrative	Other	New employee screening	\$250.00			\$250.00
Administrative	Other	Pastage/Shipping	\$15,000.00	268.67	\$101,05	\$14,632,88
Administrative	Other	Rent	\$46,000,00	1,599,60	\$1,206,78	\$43,193.62
Administrative	Other	Telephone Service	\$3,500.00	467.04	\$179.90	\$2,653,06
	Other	General Business Liability Ins.	\$750.00	79.30	\$40.39	2630,31
Administrative		Insurance - Directors & Officers	\$1,250,00	193.25	\$98.42	2958.33
Administrative Administrative	Other	The second secon		150.65	285.30	\$4,600,60
Administrative Administrative	Ober.	Tot Free Willers System	\$5,000 cc	140.40	900/0/	
Administrative Administrative		Contact Literatur Con	\$5.00			50.00
Administrative Administrative	Ober.			\$3,034,08	\$2,004.40	
Administrative Administrative	Ober.	Subtobs	\$74,250.00	\$1,034,08	\$2,004.40	\$69,211.52
Administrative Administrative	Ober.	Contact Literatur Con	\$5.00			50.00

## Real Alternatives Actual Administrative Expenses Indiana: Fiscal Year 2015-16

Cost Category Personnel	Budgeted Dollars	0.00	ual Expenses D-Dec 2015	Act	ual Expenses Jan-16	THE PROPERTY OF	ning Cost to Sep-2016
President & CEO	\$58,000.00	5	12,715.72		\$3,662.38		\$41,621.90
VP of Administration	\$13,000.00	5	1,191.31		\$726.62		\$11,082.07
Assistant Director of Finance	50.00	5	-				50.00
Senior Accountant	\$3,000.00	\$	261.39		\$184.51		\$2,554.10
Junior Accountant	\$2,000.00	5	-				\$2,000.00
Bookkeeper	\$3,000.00	5	121.88				\$2,878.12
Professional Development	\$2,000.00	5	318.81		\$291.56		\$1,389.63
Payroll Taxes	\$6,500.00	5	286.34		\$360.69		\$5,852.97
Workers Compensation Insurance	\$300.00	\$	43.33		\$22.06		\$234.61
Pension	\$3,750.00	\$	407.02		\$108.97		\$3,234.01
Employee Group Insurance	513,000.00	5	2,374.25	-	\$1,001.62		\$9,624.13
Job Advertising	\$500.00	5					\$500.00
New Employee Screening	\$250.00	5					\$0.00
Total Personnel	\$ 105,300.00	5	17,720.05	5	6,358.41	\$	80,971.54
Operating	Budgeted Dollars						
Accounting/IT/Legal Consulting	\$20,000.00	S	-				\$20,000.00
Postage/Shipping	\$15,000.00	\$	266.07		\$101.05		\$14,632.88
Auditing	\$3,500.00	\$	531.89		5270.89		\$2,697.22
Travel/Lodging	\$500.00	\$	-		45,50		\$500.00
Rent	\$46,000.00	5	1,599.60		\$1,206.78		\$43,193.62
Telephone Service	\$3,500.00	5	467.04		\$179.90		\$2,853.06
General Business Liability Insurance	\$750.00	\$	79.30		\$40.39		\$630.31
Insurance-Directors & Officers	\$1,250.00	5	193.25		\$98.42		\$958.33
Office Expense	\$91,700.00	5	536.52		\$121.98		\$91,041.50
Computer Resources	\$25,000.00	5					\$25,000.00
		5					1
Total Operating	\$ 207,200.00	\$	3,673.67	5	2,019.41	\$	201,506.92
Equipment	Budgeted Dollars						
Equipment Service Contracts		5	56.36		\$39.18		\$404.46
Total Administrative Expenses	\$ \$ 313,000.00	*	21,450.08	4	8,417.00	ė	282,882.92

## Real Alternatives Actual Services Expenses Indiana: Fiscal Year 2015-16

Cost Category	Budgeted Dollars		Actual Expenses		<b>Actual Expenses</b>		Remaining Cost	
Personnel		YTD-Dec 2015		Jan-16		Feb 2016 to Sep-2016		
Vice President of Operations	\$45,000.00	5	5,292.83		\$1,652.14		\$38,055.03	
Indiana Services Director	\$40,000.00	\$	140				\$40,000.00	
Services Coordinator	\$4,000.00	5	672.91		5486.88		\$2,840.21	
Billing Coordinator	\$5,000.00	5	949.50		5441.00		\$3,609.50	
Services Assistance	\$3,000.00	\$	535.62		\$466.18		\$1,998.20	
Service Provider Approval	\$5,000.00	\$	152.54		\$540.00		\$4,307,46	
Service Provider Monitoring	\$5,000.00	5	74.41				\$4,925.59	
Hotline Counselor	\$4,000.00	\$	151.90		\$39.33		\$3,808.77	
Payroll Taxes	\$9,000.00	5	244.69		\$401.40		\$8,353.91	
Workers Compensation Insurance	\$500.00	5	35.45		\$18.06		\$446,49	
Pension	\$2,000.00	\$	182.09		\$68.01		\$1,749.90	
Employee Group Insurance	\$10,000.00	5	1,317.85		\$576.43		\$8,105.72	
	4 404 500 00					_	****	
Total Personnel	\$ 132,500.00	5	9,609.79	3	4,689.43	5	118,200.78	
Operating	<b>Budgeted Dollars</b>							
Client Education Materials	\$120,000.00	\$	3.60				\$119,996.40	
Services Advertising	\$485,000.00	\$	2,000.00		\$385.00		5482,615.00	
Meetings/Seminars/Conference	\$7,000.00	5					\$7,000.00	
Travel/Lodging To Service Providers	\$10,000.00	5	× .				\$10,000.00	
Srvcs Database Consulting & Dev	\$15,000.00	5	1,062.50		\$807.50	-	\$13,130.00	
Client Service Providers	\$2,412,500.00	\$	269,625.67		\$112,638.42		\$2,030,235.91	
Toll-free Referral System	\$5,000.00	\$	110.01		\$86.30		\$4,803.69	
Contract Closeout Cost	\$0.00	5					\$0.00	
Total Operating	\$ 3,054,500.00	5	272,801.78	5	113,917.22	s	2,667,781.00	
- tel Sharanid	7 2703-1300:00	_	-72/002.70		- TOPO TO ILLE	-	2,007,701.00	
Equipment	<b>Budgeted Dollars</b>							
Denne - non-Took 16th	\$0.00	5	-	5	-		\$0.00	
Pregnancy Test Kits	\$0.00	-						